

Feb-15
Indiana Downs
2015 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	Outstanding Items	Due from Hoosier Park
12/31/2014 Balance																		
Adjustment			205.91				A	205.91	(6.18)			(6.18)	199.73	2,066,781.53	1,934,432.09	(132,349.44)	132,349.44	
January-15	8,780.79			117,331.06				126,111.85	(263.42)		117,316.67	117,053.25	243,165.10	2,066,981.26	2,183,798.20	(126,348.16)	126,348.16	
February-15	9,161.17			130,138.72	63.20			139,363.09	(276.73)		114,928.99	114,652.26	254,015.35	2,564,161.71	2,424,775.35	(139,386.36)	139,386.36	
March-15								-					-	-				
April-15								-					-	-				
May-15								-					-	-				
June-15								-					-	-				
July-15								-					-	-				
August-15								-					-	-				
September-15								-					-	-				
October-15								-					-	-				
November-15								-					-	-				
December-15								-					-	-				
	\$ 17,941.96	\$ -	\$ 205.91	\$ 247,469.78	\$ 63.20	\$ -	\$ -	\$ 265,680.85	\$ (546.33)	\$ -	\$ 232,245.66	\$ 231,699.33	\$ 497,380.18					

RECONCILIATION TO CASH BALANCE 02-28-15

GAAP LIABILITY 02-28-15

AGR Adjustments

Outstanding Items List

Current Month Simulcast Purses	(9,161.17)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	276.73	
Current Month Gaming	(130,138.72)	
Current Month Source Market	(63.20)	
Current Month Simulcast Expenses	-	
Total Current Month Items		(139,086.36)

Other Adjustments:

AUP - Accounting Fee

Breed Development Receivable

Breed Development Receivable

Unpaid Purses

Total Other Adjustments

Cash Balance 02-28-15

Cash Balance Per Bank Statement

Difference

ADJUSTMENTS

BALANCE

A- Adjustment for 5/6/14 and 5/31/14 corrections.

UNAUDITED